

Medford Public School District No. 763

June 30, 2026

Estimated Payment and Levy Schedule for Facilities Maintenance Bond Issue - Roofing

Levy Payable Year	Fiscal Year	Principal	Interest	Paid from Bond Proceeds	Initial Debt Levy
2025	2026	-	-	-	-
2026	2027	-	-	-	-
2027	2028	45,000	134,250	-	188,213
2028	2029	-	176,750	-	185,588
2029	2030	-	176,750	-	185,588
2030	2031	-	176,750	-	185,588
2031	2032	660,000	176,750	-	878,588
2032	2033	675,000	143,750	-	859,688
2033	2034	700,000	110,000	-	850,500
2034	2035	735,000	75,000	-	850,500
2035	2036	765,000	38,250	-	843,413
2036	2037	-	-	-	-
2037	2038	-	-	-	-
2038	2039	-	-	-	-
2039	2040	-	-	-	-
2040	2041	-	-	-	-
2041	2042	-	-	-	-
2042	2043	-	-	-	-
2043	2044	-	-	-	-
2044	2045	-	-	-	-
2045	2046	-	-	-	-
2046	2047	-	-	-	-
2047	2048	-	-	-	-
2048	2049	-	-	-	-
Totals		3,580,000	1,208,250	0	5,027,666